

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Activity & Orders

Individual - TOD

Brokerage: Z06174699 · Routing number ⓘ

As of Dec-07-2024 2:37 PM ET ↻



10/29/2021 - 10/29/2021

Orders

History

Transfers

⚙ More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)✓ **October 29, 2021 - October 29, 2021**

Date	Description	Amount	Cash Balance
> Oct-29-2021	REINVESTMENT CASH (315994103) (Cash)	-\$0.17	\$375.67
> Oct-29-2021	INTEREST EARNED CASH (315994103) (Cash)	+\$0.17	\$375.67
> Oct-29-2021	YOU SOLD SPIRE GLOBAL INC COM CL A 1 FOR 8 R/... (848560108) (Cash)	+\$46.31	\$375.50
> Oct-29-2021	YOU SOLD SPIRE GLOBAL INC COM CL A 1 FOR 8 R/... (848560108) (Cash)	+\$271.18	\$329.19
> Oct-29-2021	YOU SOLD SPIRE GLOBAL INC COM CL A 1 FOR 8 R/... (848560108) (Cash)	+\$5,382.37	\$58.01
> Oct-29-2021	YOU SOLD SPIRE GLOBAL INC COM CL A 1 FOR 8 R/... (848560108) (Cash)	+\$28,287.17	-\$5,324.36
> Oct-29-2021	YOU SOLD SPIRE GLOBAL INC COM CL A 1 FOR 8 R/... (848560108) (Cash)	+\$28,932.33	-\$33,611.53
✓ Oct-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$58,528.00	-\$62,543.86

Date	Oct-29-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Cash
Shares	+11,800.000
Price	\$4.96
Amount	-\$58,528.00
Settlement date	Nov-02-2021

✓ **Oct-29-2021 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)** -\$28,154.55 -\$4,015.86

Date	Oct-29-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Cash
Shares	+6,100.000

Price \$4.62
 Amount -\$28,154.55
 Settlement date Nov-02-2021

✓	Oct-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$991.80	\$24,138.69
	Date	Oct-29-2021		
	Symbol	59134N104		
	Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+200.000		
	Price	\$4.96		
	Amount	-\$991.80		
	Settlement date	Nov-02-2021		
➤	Oct-29-2021	YOU SOLD ALTIMETER GROWTH CORP COM USD0.0001 ... (G0370L108) (Cash)	+\$36.80	\$25,130.49
➤	Oct-29-2021	YOU SOLD ALTIMETER GROWTH CORP COM USD0.0001 ... (G0370L108) (Cash)	+\$368.39	\$25,093.69
➤	Oct-29-2021	YOU SOLD ALTIMETER GROWTH CORP COM USD0.0001 ... (G0370L108) (Cash)	+\$24,233.31	\$24,725.30

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	➤	View orders for new issue bonds	➤
See activity from over 5 years ago in Documents	➤	Reassign the lots for an unsettled trade	➤
See cost basis information in Positions	➤	Status bid requests for bonds and CDs	➤
View Your Commissions & Price Improvement Summary	➤		

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Activity & Orders

Individual - TOD

Brokerage: Z06174699 · Routing number ⓘ

 Search Activity & Orders

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05/01/2023 - 05/01/2023

Orders

History

Transfers

⚙ More filters

 ⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ May 1, 2023 - May 1, 2023

Date	Description	Amount	Cash Balance
✓ May-01-2023	RECEIVED FROM YOU META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$948.50	-\$53.05
Date	May-01-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	+5,000.000		
Value	\$948.50 closing market value on May-01-2023		
✓ May-01-2023	RECEIVED FROM YOU META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$569.10	-\$53.05
Date	May-01-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	+3,000.000		
Value	\$569.10 closing market value on May-01-2023		
✓ May-01-2023	DELIVERED TO YOU #XDVT121031533236769122271646 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$569.10	-\$53.05
Date	May-01-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-3,000.000		
Value	-\$569.10 closing market value on May-01-2023		

✓ May-01-2023 DELIVERED TO YOU #XDVT117180851236769122271646 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$948.50 -\$53.05

Date May-01-2023
 Symbol 59134N104
 Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
 Type Shares
 Shares -5,000.000
 Value -\$948.50 closing market value on May-01-2023

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

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Activity & Orders

Individual - TOD

Brokerage: Z06174699 Routing number ⓘ

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As of Dec-08-2024 11:20 PM ET ↺



11/09/2022 - 11/09/2022

Orders

History

Transfers

⚙ More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ November 9, 2022 - November 9, 2022

Date	Description	Amount	Cash Balance
✓ Nov-09-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$60,000.00	-\$53.05
Date	Nov-09-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+40,000.000		
Price	\$1.50		
Amount	-\$60,000.00		
Settlement date	Nov-14-2022		
✓ Nov-09-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$13,559.00	\$59,946.95
Date	Nov-09-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+9,100.000		
Price	\$1.49		
Amount	-\$13,559.00		
Settlement date	Nov-14-2022		
✓ Nov-09-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,336.50	\$73,505.95
Date	Nov-09-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		

Shares	+900.000
Price	\$1.49
Amount	-\$1,336.50
Settlement date	Nov-14-2022

>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$3.79	\$74,842.45
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$585.98	\$74,838.66
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$592.98	\$74,252.68
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$1,465.64	\$73,659.70
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$2,944.93	\$72,194.06
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$3,527.91	\$69,249.13
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$4,695.89	\$65,721.22
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$20,584.62	\$61,025.33
>	Nov-09-2022	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$40,440.12	\$40,440.71

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

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Activity & Orders

Individual - TOD

Brokerage: Z06174699 Routing number ⓘ

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07/11/2022 - 07/11/2022

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ July 11, 2022 - July 11, 2022

Date	Description	Amount	Cash Balance
✓ Jul-11-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$88.63	\$0.57
Date	Jul-11-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+88.000		
Price	\$1.01		
Amount	-\$88.63		
Settlement date	Jul-13-2022		

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

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Activity & Orders

Individual - TOD

Brokerage: Z06174699 - Routing number ⓘ

Q Search Activity & Orders

As of Dec-08-2024 11:18 PM ET ↻ 🖨️ ⬇️

05/10/2022 - 05/10/2022

Orders

History

Transfers

⚙ More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ May 10, 2022 - May 10, 2022

Date	Description	Amount	Cash Balance
✓ May-10-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$12,699.18	\$89.15
Date	May-10-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+10,854.000		
Price	\$1.17		
Amount	-\$12,699.18		
Settlement date	May-12-2022		

Don't see the activity you're looking for?

Track a rollover or transfer from another firm >	View orders for new issue bonds >
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Activity & Orders

Individual - TOD

Brokerage: Z06174699 + Routing number ⓘ

As of Dec-08-2024 11:17 PM ET ↺



01/14/2022 - 01/14/2022

Orders

History

Transfers

⚙ More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ January 14, 2022 - January 14, 2022

Date	Description	Amount	Cash Balance
✓ Jan-14-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$30,030.00	\$362.25
Date	Jan-14-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+14,000.000		
Price	\$2.15		
Amount	-\$30,030.00		
Settlement date	Jan-19-2022		

Don't see the activity you're looking for?

Track a rollover or transfer from another firm >	View orders for new issue bonds >
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Activity & Orders

Individual - TOD

Brokerage: Z06174699 - Routing number ⓘ

 Search Activity & Orders

As of Dec-08-2024 11:15 PM ET ↺



11/29/2021 - 11/29/2021

Orders

History

Transfers

⚙ More filters

 ⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ November 29, 2021 - November 29, 2021

Date	Description	Amount	Cash Balance
> Nov-29-2021	YOU BOUGHT SPORTS ENTERTAINMENT ACQU CORP COM C... (84918M106) (Cash)	-\$32,565.21	\$767.96
> Nov-29-2021	YOU BOUGHT SPORTS ENTERTAINMENT ACQU CORP COM C... (84918M106) (Cash)	-\$17,306.34	\$33,333.17
> Nov-29-2021	YOU BOUGHT SPORTS ENTERTAINMENT ACQU CORP COM C... (84918M106) (Cash)	-\$2,165.00	\$50,639.51
✓ Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$37,102.50	\$52,804.51

Date Nov-29-2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +9,700.000

Price \$3.83

Amount -\$37,102.50

Settlement date Dec-01-2021

✓ Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,147.50	\$89,907.01
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Date Nov-29-2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +300.000

Price \$3.83

Amount -\$1,147.50

Settlement date Dec-01-2021

> Nov 29-2021	YOU BOUGHT INDO GLOBAL EXCHANGES PTE LTD COM (IGEX) (Cash)	-\$19,200 00	\$91,054 51
> Nov-29-2021	YOU SOLD DMY TECHNOLOGY GROUP INC IV COM CL A (23344K102) (Cash)	+\$51,924 73	\$110,254 51
> Nov 29 2021	YOU SOLD FAR PEAK ACQUISITION CORP COM USD0 0 (G3312L103) (Cash)	+\$2 086 38	\$58 329 78
> Nov-29-2021	YOU SOLD FAR PEAK ACQUISITION CORP COM USD0 0 (G3312L103) (Cash)	+\$55 278 71	\$56 243 40

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Activity & Orders

Individual - TOD

Brokerage: Z06174699 · Routing number ⓘ

As of Dec-08-2024 11:13 PM ET ↺



11/15/2021 - 11/15/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ November 15, 2021 - November 15, 2021

Date	Description	Amount	Cash Balance
> Nov-15-2021	YOU BOUGHT TILRAY BRANDS INC COMMON STOCK (TLRY) (Cash)	-\$40,543.80	\$396.79
> Nov-15-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$24,186.50	\$40,940.59
Date	Nov-15-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+5,000.000		
Price	\$4.84		
Amount	-\$24,186.50		
Settlement date	Nov-17-2021		
> Nov-15-2021	YOU BOUGHT FUELCELL ENERGY INC COM 1 FOR 30 R/S... (35952H601) (Cash)	-\$10,754.00	\$65,127.09
> Nov-15-2021	YOU BOUGHT DMY TECHNOLOGY GROUP INC IV COM CL A... (23344K102) (Cash)	-\$40,508.00	\$75,881.09
> Nov-15-2021	YOU BOUGHT DMY TECHNOLOGY GROUP INC IV COM CL A... (23344K102) (Cash)	-\$12,786.00	\$116,389.09
> Nov-15-2021	YOU BOUGHT BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	-\$52,848.95	\$129,175.09
> Nov-15-2021	YOU BOUGHT BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	-\$12,061.63	\$182,024.04
> Nov-15-2021	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$39,919.79	\$194,085.67
> Nov-15-2021	YOU SOLD BRIACELL THERAPEUTICS CORP COM NPV(P... (10778Y302) (Cash)	+\$96,865.75	\$154,165.88
> Nov-15-2021	YOU SOLD ALTIMETER GROWTH CORP COM USD0.0001 ... (G0370L108) (Cash)	+\$56,114.71	\$57,300.13

Don't see the activity you're looking for?

Track a rollover or transfer from another firm



View orders for new issue bonds



See activity from over 5 years ago in Documents



Reassign the lots for an unsettled trade



[See cost basis information in Positions](#)[Status bid requests for bonds and CDs](#)[View Your Commissions & Price Improvement Summary](#)

All transaction detail provided reflects the local currency of the security as identified by the currency abbreviation

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▼ **Additional important information**



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Fidelity**Positions****Individual - TOD**

Brokerage Z06174699

Routing number ①

Overview

As of Dec-08-2024 10:48 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
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Individual - TOD Z06174699

78699D491 NEXT BRIDGE HYDRO	-	-	-	-	-	-	-	0.00%	113,530
MMATQ META MATERIALS INC	-	-\$0.0001	-\$0.11	-99.01%	-	-	\$0.00	0.00%	1,081

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
May-01-2023	Unknown	-	-	\$0.00	50.027
Nov-09-2022	Long	-\$60,000.00	-100%	\$0.00	400.213
Nov-09-2022	Long	-\$6,109.00	-100%	\$0.00	41.022
Nov-09-2022	Long	-\$1,336.50	-100%	\$0.00	9.005
Jul-11-2022	Long	-\$88.63	-100%	\$0.00	0.881
May-10-2022	Long	-\$12,699.18	-100%	\$0.00	108.598
Jan-14-2022	Long	-\$30,030.00	-100%	\$0.00	140.076
Nov-29-2021	Long	-\$1,147.50	-100%	\$0.00	3.002
Nov-29-2021	Long	-\$37,102.50	-100%	\$0.00	97.052
Nov-15-2021	Long	-\$24,186.50	-100%	\$0.00	50.027
Oct-29-2021	Long	-\$29,222.22	-100%	\$0.00	61.033
Oct-29-2021	Long	-\$1,084.81	-100%	\$0.00	2.001
Oct-29-2021	Long	-\$63,292.33	-100%	\$0.00	118.063

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
Pending Activity							-\$53.05		
Cash Debit from Unsettled Activity							-\$53.05		
Account Total			-\$0.11	+0.21%	\$0.00	0.00%	-\$53.05		

Securities Priced Today **\$0.00**

Securities Not Priced **-\$0.11**

Today

Some securities, such as mutual funds, are not priced until after the market closes

Important Information

The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day, after the market closes.

W Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.

E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

D Indicates a Dividend or Capital Gains Distribution exists.

Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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